

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNX727 <b>Estimate Number:</b> 0011 <b>Estimate Type:</b> Progress <b>Estimate Approved:</b> No <b>Pay Period:</b> 03/04/2025 to 03/14/2025			
<b>Contractor:</b> J. R. Farms <b>Contractor's</b> PO Box 631 <b>Address:</b> MAURY CITY, TN 38050  <b>Contract Location:</b> The swath mowing and litter removal on I-40.  <b>Counties:</b> BENTON, CARROLL, DECATUR, HENDERSON, MADISON  <b>Project(s):</b> R4IVAR-M3-011, R4IVAR-M3-012			
<div> <div> <b>Time</b>  <b>Allowed:</b> 456.0 Days  <b>Charged:</b> 439.0 Days  <b>Elapsed Calendar Days:</b> 439.0 Days  <b>Percent Time:</b> 96.27 %  <b>Percent Complete(\$)</b> 104.20 %  <b>Percent Behind:</b> --- % </div> <div> <b>Dates</b>  <b>Let:</b> 11/03/2023  <b>Awarded:</b> 11/21/2023  <b>Contract Executed:</b> 12/11/2023  <b>Date Notice to Proceed:</b> 01/01/2024  <b>Work Began:</b> 03/05/2024  <b>To Be Completed:</b> 03/31/2025  <b>Substantial Work Complete:</b>  <b>Accepted:</b> </div> </div>			
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>
<b>Total Earnings:</b>	\$312,438.73	\$296,628.73	\$15,810.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$312,438.73	\$296,628.73	\$15,810.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
<b>Payment Due:</b>	\$312,438.73	\$296,628.73	\$15,810.00
			<div> <b>Current Contract:</b> \$305,450.00  <b>Original Contract:</b> \$305,450.00 </div>



STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4IVAR-M3-011	68.86	N/A	0.00	The swath mowing on I-40.
R4IVAR-M3-012	31.13	N/A	15,810.00	The litter removal on I-40.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4IVAR-M3-012	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
R4IVAR-M3-012	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R4IVAR-M3-011	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R4IVAR-M3-011	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -5,843.770	Adj This Est: 0.00 Adj Total: -5,843.77
R4IVAR-M3-012	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R4IVAR-M3-012	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 317.000 This Est: 52.700 Total: 368.910	Unit Price: 300.00 This Est: 15,810.00 Total: 110,673.00
R4IVAR-M3-011	0700	0010	806-01	ACRE	MOWING	Bid: 806.000 This Est: 0.000 Total: 805.390	Unit Price: 70.00 This Est: 0.00 Total: 56,377.30
R4IVAR-M3-011	0700	0020	806-02.13	ACRE	SWATH MOWING	Bid: 2,199.000 This Est: 0.000 Total: 2,160.460	Unit Price: 70.00 This Est: 0.00 Total: 151,232.20